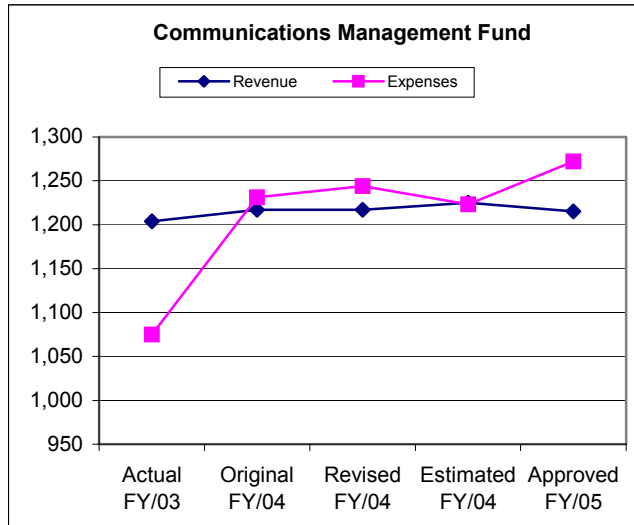


COMMUNICATIONS MANAGEMENT FUND – 745

The Communications Management Fund is managed by the Information Services Division of the Finance and Administrative Services Department. Fund 745 is part of the Governmental Excellence and Effectiveness Goal to provide high quality and efficient service to the public and other city agencies. The program strategy is to facilitate community services, emergency response and economic development through the provision of telecommunication service, equipment and infrastructure. This internal service fund was established in FY/99 to more accurately track telephone and radio costs.



- Operational and salary savings account for the reduced expenditures in FY/03. There is a slight increase in total appropriations for FY/05.
- Telephone internal service revenue is generated by charging users a monthly fee for telephone and data lines, pagers, and cellular phones that cover the cost of administering telephone operations.
- Radio internal service revenue is generated by recapturing costs based on an eighteen month history.

COMMUNICATIONS MANAGEMENT FUND – 745 RESOURCES, APPROPRIATIONS, AND WORKING CAPITAL BALANCE

| (\$000's) | ACTUAL FY/03 | ORIGINAL BUDGET FY/04 | REVISED BUDGET FY/04 | ESTIMATED ACTUAL FY/04 | APPROVED BUDGET FY/05 | APPR 05/ EST ACT 04 CHG |
|---------------------------------------|-----------------|-----------------------------|----------------------------|------------------------------|-----------------------------|-------------------------------|
| RESOURCES: | | | | | | |
| Miscellaneous Revenues | 30 | 2 | 2 | 10 | 0 | (10) |
| Internal Service Revenues | 1,174 | 1,215 | 1,215 | 1,215 | 1,215 | 0 |
| Total Current Resources | 1,204 | 1,217 | 1,217 | 1,225 | 1,215 | (10) |
| Beginning Working Capital Balance | 110 | 239 | 239 | 239 | 241 | 2 |
| TOTAL RESOURCES | 1,314 | 1,456 | 1,456 | 1,464 | 1,456 | (8) |
| APPROPRIATIONS: | | | | | | |
| Internal Service Operations | 857 | 1,004 | 1,017 | 996 | 1,037 | 41 |
| Transfer to General Fund - 110 | 218 | 227 | 227 | 227 | 235 | 8 |
| TOTAL APPROPRIATIONS | 1,075 | 1,231 | 1,244 | 1,223 | 1,272 | 49 |
| TOTAL ADJUSTMENTS | 0 | 0 | 0 | 0 | 0 | 0 |
| ENDING WORKING CAPITAL BALANCE | 239 | 225 | 212 | 241 | 184 | (57) |